

COMMANDER, U.S. PACIFIC COMMAND (USPACOM) CAMP H.M. SMITH, HAWAII 96861-4028

USPACOMINST 0201.4 J05 25 May 06

USPACOM INSTRUCTION 0201.4

Subj: UNITED STATES-OWNED FOREIGN CURRENCIES

Ref: (a) DoD Directive 7360.5, "Policies Governing Use and Disposition of Currency and Coins Under Emergency Conditions," 12 Feb 2005

- 1. <u>Purpose</u>. To provide guidance for the administration and control of United States-owned foreign currencies. Reference (a) prescribes procedures for the use of foreign currencies and updates designations of excess and near-excess currency countries.
- 2. Cancellation. USCINCPACINST 7000.4.
- 3. <u>Applicability</u>. This instruction is applicable to U.S. Pacific Command (USPACOM), Component Commands, Subordinate Unified Commands, and Security Assistance Organizations.

4. Action

- a. Component Commanders, Subordinate Unified Commanders, and Chiefs of Security Assistance Organizations and other organizations under the command responsibility of the USPACOM will adhere to the provisions of reference (a).
- b. Procedures shall be established between USPACOM organizations and supporting activities (i.e., American embassies, military organizations) to implement directives contained in reference (a) which govern acquisition and use of United States-owned foreign currencies, the accounting and reporting thereof, accommodation currency exchange services and, in general, the foreign currency exchange program.
- c. Contingency plans and procedures shall be maintained for acquiring U.S. dollars and foreign currencies to meet anticipated overseas disbursing requirements per paragraphs 3.2 and 3.3 of reference (a).

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- d. Contingency plans and standby procedures shall be established that implement reference (a) and guidance promulgated by the Under Secretary of Defense (Comptroller), (USD(C)).
- e. Application of the provisions of reference (a) and USD(C) guidance for administrative control of U.S.-owned foreign currencies shall be monitored by Commander, USPACOM per paragraphs 4.2 and 4.3 of reference (a).

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List II (B1-2), (D1), (D3-7), (D9-12) (D15), (D17-20),
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